

Judge: Hon. Marc L. Barreca  
Chapter: Chapter 7  
Hearing Date: January 20, 2012  
Hearing Time: 9:30 a.m.

UNITED STATES BANKRUPTCY COURT FOR THE  
WESTERN DISTRICT OF WASHINGTON AT SEATTLE

In re:

Case No. 10-19817

ADAM GROSSMAN ,  
Debtor.

**DECLARATION OF JEFFREY BERNSTEIN**

RONALD G. BROWN, solely in his  
capacity as Chapter 7 Trustee of the  
estate of Adam Grossman,  
Plaintiff,

vs.

KEYWEST FINANCIAL, LLC., Et. Al.  
Defendant.

JEFFREY BERNSTEIN, declares under penalty of perjury of the laws of the State of Washington as set forth below.

1. I am over the age of 21 and competent to make this declaration.

2. I was a member with Adam Grossman in Terrington Davies, LLC., and a limited partner in the Terrington Davies Tanager Fund, L.P. (hereinafter collectively referred to as the "Fund"), a limited partnership in which Terrington Davies LLC was the general partner.

3. I resigned from Terrington Davies, LLC. and withdrew my investment from the Terrington Davies Tanager Fund, L.P. in November 2010.\_\_\_\_\_.

4. While I was a member of Terrington Davies, LLC I was involved in the day to day operations.

DECLARATION OF JEFFREY BERNSTEIN

Wood & Jones, P.S.  
303 N. 67<sup>th</sup> Street  
Seattle, WA 98103  
(206)623-4382

1           5.       To the best of my recollection, there were nine investors in the Fund, three that I  
2 recruited and six that Adam Grossman recruited. Bob Dellas and the Dellas Family Trust were  
3 brought into the Fund by Adam Grossman.

4           6.       I am aware of the allegations that Adam Grossman converted the funds that  
5 were owed to Mr. Dellas but have no personal knowledge as to the truth of the allegation.  
6 Nonetheless, based on conversations and emails with Mr. Dellas I believe the allegation to be  
7 true.  
8

9           7.       I am unaware of any other investors who were not paid what they were owed  
10 from the Tanager Fund.

11           8.       I am unaware of any investors, other than Mr. Dellas, who have claimed they  
12 were not paid what they were owed by the Fund.

13           9.       Based on the documentation I saw, when investors invested in the Fund, checks  
14 were made payable to the Fund and not to Adam Grossman or Jeffrey Bernstein.  
15

16           Signed and dated this \_\_\_\_ day of February, 2012.

17  
18                               151 Jeffrey Bernstein  
19                               Jeffrey Bernstein  
20                               per attached email  
21                               authority  
22  
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29       DECLARATION OF JEFFREY BERNSTEIN

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303 N. 67<sup>th</sup> Street  
Seattle, WA 98103  
(206)623-4382

Subj: **Re: (no subject)**  
Date: 2/10/2012 3:20:26 P.M. Pacific Standard Time  
From: [jrb@post.harvard.edu](mailto:jrb@post.harvard.edu)  
To: [Dmoewes@aol.com](mailto:Dmoewes@aol.com)

It is fine to sign my name to the document you sent at 3:09 PM named  
**TOCKBROKERRESPONSE.GROSSMANwithBernsteineditssecondround.pdf.**

**-Jeff Bernstein**

On Fri, Feb 10, 2012 at 3:09 PM, <[Dmoewes@aol.com](mailto:Dmoewes@aol.com)> wrote:

Can you please review the final copy and if acceptable send me an email back indicating it is fine to /s/ your name? I don't want to use your prior email as it has our entire thread attached to it.

Thanks much.

Denice Moewes  
Wood & Jones, P.S.  
303 N. 67th Street  
Seattle, WA 98103  
[206-623-4382](tel:206-623-4382)

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Jeff Bernstein  
1916 2nd Ave. N  
Seattle, WA 98109-2505  
206-588-0343